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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

October 15, 2001

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

July 1, 2001 through September 30, 2001

Office of the Auditor General
Emergency Purchases

09-OCT-2001

1 AUDITOR GENERAL - OFFICE OF THE, Compliance

Filed: 23-AUG-2001

Governmental Accounting Standards Board (GASB) Statement 34 represents the single most significant change in governmental accounting in the last 100 years. GASB Statement 34, along with GASB Statements 35, 36, 37 and 38 will have significant impacts on the Post Audit Program for audits performed for the years ending June 30, 2002. High level technical services are needed to timely assist the Office of the Auditor General in making necessary changes to the Post Audit Program as a result of GASB Statements 34, 35, 36, 37 and 38. Insufficient time exists to conduct the usual request for proposals competitive selection process.

Signed By: Bruce Bullard, Director

Vendor: KPMG LLP, Chicago

Notarized: 23-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$98,070.00	02	1
Federal Cost:	\$.00	\$.00		

2 SPACE NEEDS COMMISSION, General

Filed: 19-JUL-2001

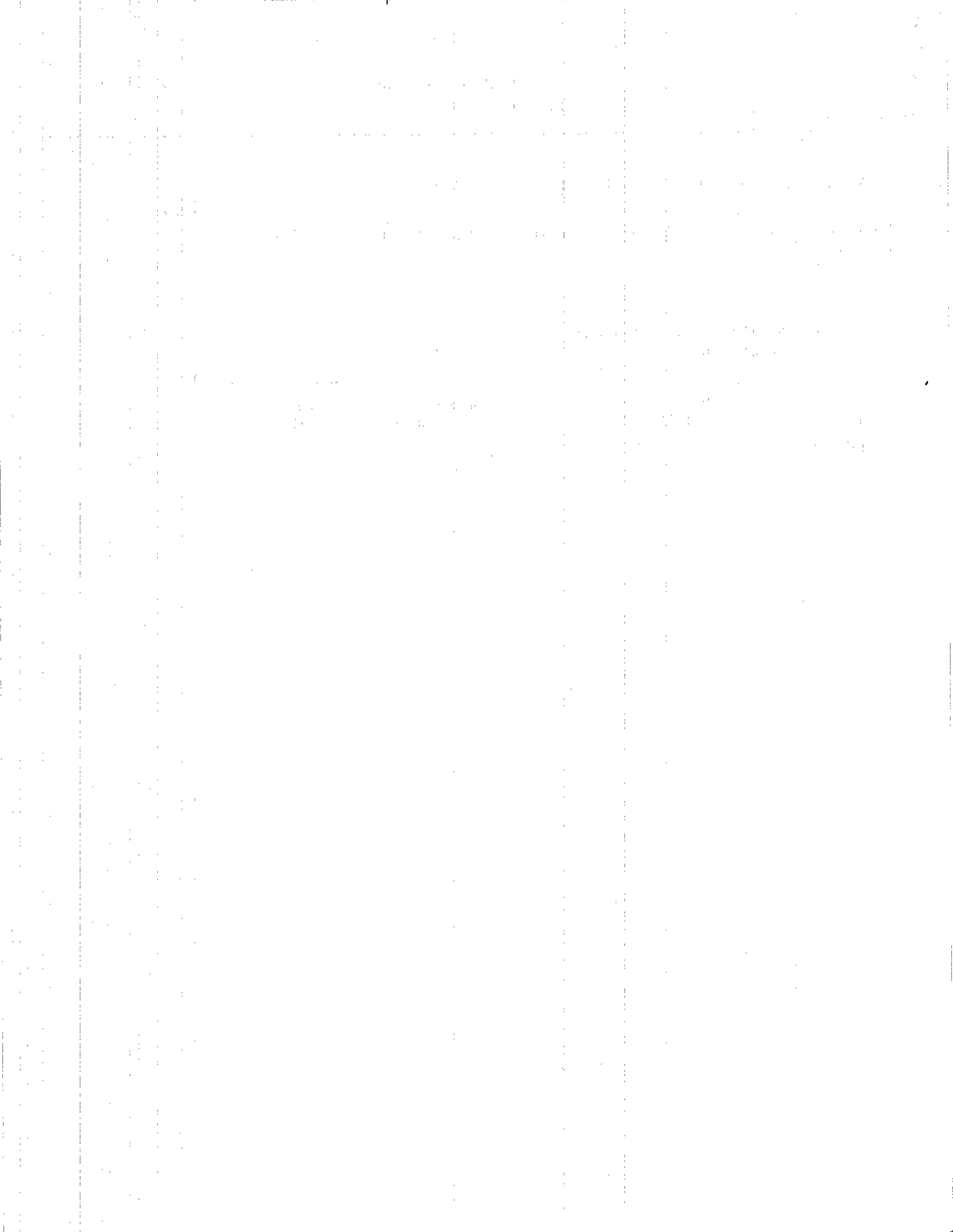
The endangerment of injury to employees' and visitors to the State Capitol Building from falling marble in the East, North and West entrances. Remove, replace, repair and resecure all marble ceiling tile. Remove, repair and resecure building directories.

Signed By: Mal Hildebrand, Executive Director

Vendor: Various, Springfield

Notarized: 18-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		



3 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 24-JUL-2001

This emergency procurement provides an extension of the existing contract with First Cellular of Southern Illinois to provide cellular airtime and equipment in the southern one-third of the State of Illinois. On June 29, 2001, CMS awarded a contract to Verizon Wireless that replaces the existing TCCS 0296. Additional time is needed to complete the conversion of 447 lines.

Signed By: Michael Schwartz, Director

Vendor: First Cellular of Southern Ill, Mt. Vernon

Notarized: 20-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$64,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

4 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 08-AUG-2001

To allow sufficient time to complete competitive procurement process.

Signed By: Michael Schwartz, Director

Vendor: Protocol Communications, Aurora

Notarized: 07-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$3,000,000.00	\$2,889,016.50	02	1
Federal Cost:	\$.00	\$.00		

73 BOARD OF HIGHER EDUCATION, Illinois Century Network

Filed: 05-FEB-2001

A letter was received dated July 19, 2001 reporting the actual cost of item #42 in our April 13, 2001 report as \$160,804.00.

Signed By: Keith Sanders, Executive Director
Vendor: CDB, Springfield

Notarized: 30-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$325,000.00	\$160,804.00	02	1
Federal Cost:	\$.00	\$.00		

5 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 12-JUL-2001

To allow sufficient time to complete competitive procurement process.

Signed By: Michael Schwartz, Director
Vendor: Ushman Communications, Springfield

Notarized: 29-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$600,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

6 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 10-SEP-2001

Arch Communications provides paging services for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

Signed By: Michael Schwartz, Director
Vendor: Arch Communications, Springfield

Notarized: 10-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$936,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

71 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 20-FEB-2001

A letter was received dated July 11, 2001 reporting the actual cost of item #31 in our April 13, 2001 report as \$66,921.00.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: United Rental, Villa Park

Notarized: 14-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$66,921.00	02	1
Federal Cost:	\$0.00	\$0.00		

72 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 20-FEB-2001

A letter was received dated July 11, 2001 reporting the actual cost of item #30 in our April 13, 2001 report as \$445,814.13.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: Rockford Blacktop, Loves Park

Notarized: 14-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$336,000.00	\$445,814.13	02	1
Federal Cost:	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases

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7 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 10-SEP-2001

Metro Call provides paging services for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

Signed By: Michael Schwartz, Director
Vendor: Metro Call, Lombard

Notarized: 10-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$204,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

8 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 10-SEP-2001

To allow sufficient time to complete competitive procurement process.

Signed By: Michael Schwartz, Director
Vendor: Ameritech, Springfield

Notarized: 10-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$1,200,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

69 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 01-FEB-2001

A letter was received dated July 12, 2001 reporting an amended actual amount for item #40 in our April 13, 2001 report as \$69,395.05.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: Meyer Material Company, DesPlaines

Notarized: 05-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$69,395.05	02	1
Federal Cost:	\$.00	\$.00		

70 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 01-FEB-2001

A letter was received dated July 12, 2001 reporting an amended actual amount for item #41 in our April 13, 2001 report as \$114,422.54.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: Cargill Salt, Olmsted, OH

Notarized: 11-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$114,422.54	02	1
Federal Cost:	\$.00	\$.00		

Office of the Auditor General
Emergency Purchases

09-OCT-2001

9 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Services

Filed: 14-AUG-2001

The agency (DCFS) issued an Invitation for Bids for temporary services in the Chicago area on May 23, 2001. Due to the on-going evaluation process, this emergency procurement is needed to ensure the Agency has the needed temporary services necessary to perform various support duties and functions to ensure no serious disruption to State services occurs.

Signed By: Nyle Robinson, Budget Director
Vendor: ILHOP INC., Chicago

Notarized: 27-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$142,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

10 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Services

Filed: 21-SEP-2001

DCFS issued an Invitation for Bids for security services in the Cook area and as directed by CMS categorized the procurement as a "Small Business Set Aside". Upon receipt of bids, the evaluation committee failed to take notes of the Small Business Set Aside and awarded the contract to Star Detective. Star Detective is registered with CMS as a "large vendor" and therefore because of State law, DCFS was required to cancel the solicitation and withdraw the contract award notice. In addition, DCFS has been granted an exception to the Small Business Aside requirement and has issued a new solicitation for security services on August 30, 2001 with bids due September 14, 2001. A review of the bids will be conducted and a contract award made as soon as possible after that review. In order to allow for this re-bid process, an Emergency Purchase is deemed necessary.

Signed By: Nyle Robinson, Chief Procurement Officer
Vendor: Star Detective & Security, Chicago

Notarized: 05-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

67 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance and Administration

Filed: 23-FEB-2001

A letter was received dated July 19, 2001 reporting the actual cost of item #35 in our April 13, 2001 report as \$72,578.08.

Signed By: John Hauk, Insurance Risk Manager
Vendor: Local 73, Unknown

Notarized: 20-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$74,000.00	\$72,578.08	02	1
Federal Cost:	\$0.00	\$0.00		

68 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 20-FEB-2001

A letter was received dated July 19, 2001 reporting the actual cost of item #37 in our April 13, 2001 report as \$192,489.53.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: IMC Salt Company, Overland Park, KS

Notarized: 02-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$191,340.00	\$192,489.53	02	1
Federal Cost:	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases

09-OCT-2001

11 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 21-SEP-2001

Mississippi River Area Flood Damage. Recent flood events have damaged the parking lots and access channels into numerous waterfowl areas. Repairs need to be made at the earliest opportunity in order for the sites to be operable this Waterfowl Season which opens October 25, 2001.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Widman Construction Inc., Godfrey

Notarized: 19-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$250,000.00	\$0.00	02	1
Federal Cost:	\$0.00	\$0.00		

12 NATURAL RESOURCES, DEPARTMENT OF, Systems & Licensing

Filed: 24-SEP-2001

Bids were solicited by CMS. The low bid of \$113,000 was withdrawn by the bidder due to unforeseen legal problems. The other bidder quoted \$267,000. DNR had allotted approximately \$115,000 based on previous years purchases. Additional money was not available to award to the only other bidder. Since there was not adequate time to rebid this item, DNR found another vendor and placed an order directly to them for \$123,321.53. The original delivery date will still be met.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: General Business Forms, Skokie

Notarized: 17-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$123,321.53	02	1
Federal Cost:	\$0.00	\$0.00		

65 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 03-MAY-2000

A letter was received dated September 19, 2001 reporting the actual amount of item #63 in our July 14, 2000 report as \$115,001.23.

Signed By: Kim Robinson, Executive Director
Vendor: Kehrer Brothers Construction, New Memphis

Notarized: 28-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$115,001.23	02	1
Federal Cost:	\$0.00	\$0.00		

66 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 15-MAR-2000

A letter was received dated September 19, 2001 reporting the actual cost of item #30 in our April 14, 2000 report as \$204,790.59.

Signed By: Kim Robinson, Executive Director
Vendor: Universal Asbestos Removal, In, Romeoville

Notarized: 14-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$204,790.59	02	1
Federal Cost:	\$0.00	\$0.00		

13 CORRECTIONS, CORRECTIONAL CENTER - DIXON, Dixon Corr. Center

Filed: 23-AUG-2001

Dixon Correctional Center owns and maintains all buildings on facility grounds. Building BC0048 is utilized as a Security/Roll Call Building. This building has a crawl space around the entire perimeter of the building and an earth crawl space under the remaining area. During July 2001, a pressure relief valve failed causing raw steam to fill the entire building tunnel/crawl space. On further inspection of the building, maintenance staff observed a substance that was believed to be asbestos throughout the entire area. Entire crawl space will require asbestos abatement and reinstallation of all pipe covering.

Signed By: Jerry Sternes, Warden

Vendor: Illinois Correctional Ind., Lincoln

	Estimate	Actual	Notarized:	10-AUG-2001
			FY	QTR
State Cost:	\$40,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

14 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT, Adult Division

Filed: 10-SEP-2001

Loss of Kewanee Boiler in ADM Building. Boiler is unsafe to begin to operate. Remove old boiler, supply and install replacement Wail McLain boiler (will be of equal performance). Also include two new header valves stack and breeching adapter, and a new condensate receiver tank.

Signed By: Lynn Cahill-Masching, Warden

Vendor: Joliet Boiler and Welding Co., Joliet

	Estimate	Actual	Notarized:	05-SEP-2001
			FY	QTR
State Cost:	\$30,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

63 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 21-AUG-2000

A letter was received dated July 26, 2001 reporting an amended actual amount for item #30 in our October 13, 2000 report as \$245,720.00.

Signed By: Kim Robinson, Executive Director
Vendor: Thornburgh Abatement Inc., Springfield

Notarized: 17-AUG-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$245,720.00	02	1
Federal Cost:	\$.00	\$.00		

64 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 26-JUN-2000

A letter was received dated July 26, 2001 reporting an amended actual amount for item #62 in our July 14, 2000 report as \$1,217,662.57.

Signed By: Kim Robinson, Executive Director
Vendor: Perdel Contracting Corporation, Lockport

Notarized: 22-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$1,217,662.57	02	1
Federal Cost:	\$.00	\$.00		

Office of the Auditor General
Emergency Purchases

09-OCT-2001

15 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT, Adult

Filed: 15-AUG-2001

Loss of power on Friday, July 27, 2001, at approximately 11:20 p.m. was the result of a high voltage cable that is shorted between the Multi-Purpose Building and the Chapel. While testing to find the fault, it was found that a secondary feed to C-15 was also shorted, resulting in one of the three phases being disconnected on the transformer at C-15. This low voltage also caused damage to most of our toilets at C-16.

Signed By: Lynn Cahill-Masching, Warden
Vendor: Mid IL Electric, Pontiac

Notarized: 06-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$26,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

16 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Correctional Center

Filed: 11-JUL-2001

Repair air conditioning unit at the Program Center that houses classrooms, Assistant Warden's office, video conferencing, training room and other offices. There are no windows or other means of cooling this building.

Signed By: James Cox, Warden
Vendor: Henson Robinson Co., Springfield

Notarized: 11-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$31,600.00	02	1
Federal Cost:	\$.00	\$.00		

61 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 21-AUG-2000

A letter was received dated July 25, 2001 reporting an amended actual amount for item #29 in our October 13, 2000 report as \$30,600.00.

Signed By: Kim Robinson, Executive Director
Vendor: Lake Environment, Inc., West Alton, MO

Notarized: 17-AUG-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$30,600.00	02	1
Federal Cost:	\$.00	\$.00		

62 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 26-JUN-2000

A letter was received dated July 26, 2001 reporting an amended actual amount for item #61 in our July 14, 2000 report as \$95,917.00.

Signed By: Kim Robinson, Executive Director
Vendor: Peter Perella & Co., Joliet

Notarized: 22-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$95,917.00	02	1
Federal Cost:	\$.00	\$.00		

17 CORRECTIONS, ILLINOIS YOUTH CENTER - ST. CHARLES, IYC - St. Charles

Filed: 20-SEP-2001

Remove the existing de airator. Supply and install a new de airator. Kevin Magnuson of KJWW Engineering inspected the de airator and determined that it will not make it through the winter. The State Fire Marshal's Inspector inspected the de airator on 8-23-01 and recommended that we come up with an emergency plan in case the de airator fails because of its deteriorated condition.

Signed By: Janice Shallcross, Warden
Vendor: KJWW Engineering, Rock Island

Notarized: 11-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$0.00	02	1
Federal Cost:	\$0.00	\$0.00		

18 HUMAN SERVICES, Contract Administration

Filed: 12-JUL-2001

Flu vaccine bids for Department of Human Services clients were solicited by Department of Central Management Services in April 2001 and again in June 2001. Seventeen vendors were solicited and on both occasions DCMS did not get any bids for the vaccine. The buyer cancelled the request and authorized up to \$25,000 purchase. The Bureau of Clinical and Pharmacy Support Services contacted six suppliers. One supplier, Health Services Plus is booking orders, but must be booked prior to July 11, 2001, with no absolute guarantee of a delivery date. The Dept. of Central Management Services buyer, Mary Kay Gonterman said to file and emergency purchase affidavit to purchase the flu vaccine. An amended affidavit was received changing the Vendor to VaxServe, Inc. from Health Services Plus plus changing the amount.

Signed By: Roddey Edelstein, Bureau Chief
Vendor: VaxServe, Inc., Summitt, PA

Notarized: 11-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$33,100.00	\$32,500.00	02	1
Federal Cost:	\$0.00	\$0.00		

59 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 11-JAN-2001

A letter was received dated August 3, 2001 reporting the actual cost of item #25 in our April 13, 2001 report as \$352,796.36.

Signed By: Roy Fonda, Engineer of Operations
Vendor: Various, Various

Notarized: 26-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$750,000.00	\$352,796.36	02	1
Federal Cost:	\$0.00	\$0.00		

60 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 11-OCT-2000

A letter was received dated August 6, 2001 reporting an amended actual amount for item #33 in our January 15, 2001 report as \$92,451.37.

Signed By: Kim Robinson, Executive Director
Vendor: Mechanical Incorporated, Freeport

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$92,451.37	02	1
Federal Cost:	\$0.00	\$0.00		

19 TRANSPORTATION, DEPARTMENT OF, Highways District One Maint.**Filed:** 03-AUG-2001

On Wednesday, July 18, 2001 a truck hit the concrete barrier wall separating the CTA tracks from the Eisenhower Expressway eastbound at Racine. The truck damaged approximately 35 lineal feet of concrete barrier wall creating a hazard because there was no positive barrier between the eastbound Eisenhower Expressway and CTA tracks. To eliminate this hazard required that the damaged wall be removed and replaced in kind, state forces lack the expertise and equipment to perform this repair therefore I contracted with Vixen Construction to perform this work.

Signed By: Roy Fonda, Engineer of Operations**Vendor:** Vixen Construction, Inc., Downers Grove**Notarized:** 23-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

20 TRANSPORTATION, DEPARTMENT OF, Highways - District One**Filed:** 17-JUL-2001

Location: US 30 EB (Jefferson St.) over Des Plaines River: Joliet, IL (S/N: 099-0166) On February 21, 2001 the Jefferson St. Bridge was struck by a barge causing severe structural damage to the bridge. As a result, the structure had to be closed to vehicular traffic, causing the detour of the over 28,000 vehicles per day that use the bridge. This time consuming detour is a hardship to the City of Joliet causing congestion all along the detour. Expedited repair of the structure is required to return the bridge to full operation in a timely manner.

A letter was received dated September 6, 2001 reporting the actual cost of this emergency as \$199,203.31.

Signed By: John Kos, District Engineer**Vendor:** Summit Construction Co., Inc., Skokie**Notarized:** 04-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$190,000.00	\$199,203.31	02	1
Federal Cost:	\$.00	\$.00		

57 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 01-FEB-2001

A letter was received dated August 3, 2001 reporting the actual cost of item #21 in our April 13, 2001 report as \$42,294.15.

Signed By: John Kos, District Engineer
Vendor: SET Environmental, Inc., Wheeling

Notarized: 04-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$42,294.15	02	1
Federal Cost:	\$0.00	\$0.00		

58 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 01-FEB-2001

A letter was received dated August 3, 2001 reporting the actual cost of item #24 in our April 13, 2001 report as \$231,036.50.

Signed By: James Easterly, District Engineer
Vendor: Kilian Corp., Mascoutah

Notarized: 22-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$240,000.00	\$231,036.50	02	1
Federal Cost:	\$0.00	\$0.00		

21 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 02-JUL-2001

Several serious and fatal accidents involving young drivers have occurred in the Champaign-Urbana area on highway construction areas. Consequently, the Department of Transportation has identified several public service announcements promoting safety in work zones targeting drivers in their teens and twenties and is purchasing air-time for broadcasting these announcements on radio and television stations in the Champaign-Urbana area in an effort to increase these young driver's awareness of highway construction activities. This contractor was chosen because it broadcasts to this age group in the Champaign-Urbana area.

Signed By: Joe Hill, Engineer of Operations
Vendor: WPGU-FM, Champaign

Notarized: 30-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$00	\$27,870.00	02	1
Federal Cost:	\$00	\$00		

22 TRANSPORTATION, DEPARTMENT OF, Highways/District 6

Filed: 02-JUL-2001

In the early morning of June 6, 2001, flood waters from Brush Creek submerged both the NB and SB lanes of I-55 near Divernon south of Springfield near exit mile-marker 82. The interstate was subsequently closed until the waters receded. District 6 personnel inspected the structures and areas involved afterwards. It was discovered that the asphalt approaches and shoulders to both bridges had been permanently damaged and would require removal and replacement at the earliest opportunity.

Signed By: Victor Modeer, Jr., District Engineer
Vendor: Sankey Construction Inc., Springfield

Notarized: 20-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$54,816.87	\$00	02	1
Federal Cost:	\$00	\$00		

55 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 05-MAR-2001

A letter was received dated August 3, 2001 reporting the actual cost of item #18 in our April 13, 2001 report as \$49,882.35.

Signed By: John Kos, District Engineer
Vendor: United Rental, Villa Park

Notarized: 23-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$49,882.35	02	1
Federal Cost:	\$.00	\$.00		

56 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 02-MAR-2001

A letter was received dated August 3, 2001 reporting the actual cost of item #20 in our April 13, 2001 report as \$29,566.25.

Signed By: James Jereb, District Engineer
Vendor: Wixom, Inc., Mendota

Notarized: 15-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$29,566.25	02	1
Federal Cost:	\$.00	\$.00		

23 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 20-JUL-2001

We noticed natural gas in our yard tower access tunnel and called NICOR Gas Company to investigate. NICOR responded and investigated the area and gas was detected. Their results, on three different occasions, was that no single leak was detected. They said that there were several small leaks throughout the length of the pipe. This gas line runs parallel to the yard tower access tunnel and the West yard area. The leak will only get worse with time and is considered a potential hazard.

A letter was received dated September 19, 2001 reporting the amended actual amount as \$39,834.34

Signed By: Kim Robinson, Executive Director

Vendor: Peter Perella & Company, Joliet

Notarized: 19-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$36,850.00	\$39,834.34	02	1
Federal Cost:	\$0.00	\$0.00		

24 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 20-JUL-2001

Repair work associated with Pere Marquette Sewage Treatment System. An innovative design was utilized in replacing and updating the sewage treatment system serving the lodge and lower day use areas several years ago. Space restrictions, flood plain impact and cultural resource limitations all impacted the type of system that could be utilized. The system has had difficulty in meeting the effluent requirements on several items. Numerous operational changes have been undertaken but to no avail. The problem must be corrected or the site could be shut down by the permitting agency. A modification to the design will be made which the manufacturer feels will resolve the problem.

Signed By: Kim Robinson, Executive Director

Vendor: G.L. Warren Construction Inc., Edwardsville

Notarized: 19-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$98,694.00	02	1
Federal Cost:	\$0.00	\$0.00		

53 PUBLIC AID, DEPARTMENT OF, Public Aid

Filed: 12-JUL-2000

A letter was received dated August 15, 2001 reporting the actual cost of item #18 in our October 13, 2000 report as \$5,658,103.00.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Deloitte & Touche LLP, Chicago

Notarized: 07-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$2,800,000.00	\$5,658,103.00	02	1
Federal Cost:	\$.00	\$.00		

54 PUBLIC AID, DEPARTMENT OF, Public Aid

Filed: 12-JUL-2000

A letter was received dated August 29, 2001 reporting the actual cost of item #19 in our October 13, 2000 report as \$11,847,853.00.

Signed By: Theron Aslaksen,
Vendor: DuPage County, Wheaton

Notarized: 07-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$6,800,000.00	\$11,847,853.00	02	1
Federal Cost:	\$.00	\$.00		

25 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 20-JUL-2001

The new 5,000 seat multi-purpose grandstand and arena facility on the Illinois State Fairgrounds was completed in July, 2000. Localized settlement has caused non-structural walls and slabs on grade to displace to the extent that significant cracking and skewing of masonry walls has occurred. This condition exists only at the west end of the grandstand. Various utilities are located below grade and within walls impacted by this settlement. At this point, there is no threat to public safety and all utilities remain intact and functional. The affected walls and slabs need to be stabilized immediately to prevent further movement which could rupture utilities and displace walls beyond safe limits.

Signed By: Kim Robinson, Executive Director

Vendor: Siciliano, Inc., Springfield

Notarized: 19-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$162,880.00	02	1
Federal Cost:	\$.00	\$.00		

26 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 20-JUL-2001

Response 1 emergency asbestos abatement at the Tinley Park Mental Health Center.

Signed By: Kim Robinson, Executive Director

Vendor: Colfax Construction, Chicago

Notarized: 19-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$95,563.00	02	1
Federal Cost:	\$.00	\$.00		

51 PUBLIC AID, DEPARTMENT OF, Child Support Enforcement

Filed: 30-MAY-2000

A letter was received dated August 15, 2001 reporting the actual cost of item #43 in our July 14, 2001 report as \$1,559,552.50.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Bradley Consulting, Lombard

Notarized: 18-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$2,028,000.00	\$1,559,552.50	02	1
Federal Cost:	\$0.00	\$0.00		

52 PUBLIC AID, DEPARTMENT OF, Child Support Enforcement

Filed: 11-JUL-2000

A letter was received dated August 15, 2001 reporting the actual cost of item #20 in our October 13, 2000 report as \$6,135,888.00.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Maximus, Inc., Chicago

Notarized: 06-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$3,164,768.00	\$6,135,888.00	02	1
Federal Cost:	\$0.00	\$0.00		

27 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 21-AUG-2001

On August 8, 2001 at approximately 9 a.m. a large oak tree fell and struck the east face of the Governor's Mansion located in Springfield. Immediate clean-up is required to protect residences from harm and to prevent further damage to the structure.

Signed By: Kim Robinson, Executive Director
Vendor: Harold O'Shea Builders, Springfield

Notarized: 16-AUG-2001

	Estimate	Actual
State Cost:	\$75,000.00	\$.00
Federal Cost:	\$.00	\$.00

FY	QTR
02	1

28 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 30-AUG-2001

During CDB Project 104-280-010 at the Vandalia Statehouse to enlarge the existing basement area and provide new duct work, where damaged, friable asbestos was discovered. The general contractor has pulled off the job until the asbestos pipe insulation is removed. The asbestos has been ground into the dirt which is to be removed creating a hazardous condition. The abatement work must be done quickly and will take approximately one month to complete.

Signed By: Kim Robinson, Executive Director
Vendor: Hat Environmental, Inc., Springfield

Notarized: 27-AUG-2001

	Estimate	Actual
State Cost:	\$.00	\$76,647.00
Federal Cost:	\$.00	\$.00

FY	QTR
02	1

49 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 26-DEC-2001

A letter was received dated July 20, 2001 reporting the actual cost of item #16 in our April 13, 2001 report as \$21,621.00.

Signed By: Frederick Lyman, Chief
Vendor: Unknown, Unknown

Notarized: 22-DEC-2001

	Estimate	Actual	FY	QTR
State Cost:	\$10,000.00	\$21,621.00	02	1
Federal Cost:	\$.00	\$.00		

50 PUBLIC AID, DEPARTMENT OF, Bureau of Information Services

Filed: 12-JUL-2000

A letter was received dated August 28, 2001 reporting the actual cost of item #17 in our October 13, 2000 report as \$975,485.00.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: IBM Corporation, Chicago

Notarized: 07-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$1,062,000.00	\$975,485.00	02	1
Federal Cost:	\$.00	\$.00		

29 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 21-AUG-2001

Based on the CDB State Asbestos Survey, address the Response Action One asbestos abatement needs at R004 - Gym Annex, R0018, Kenney Gym, R00011 - Steam Distribution Tunnel and R000V - Steam Tunnel Vaults.

Signed By: Kim Robinson, Executive Director
Vendor: MACC Environmental, Chicago

Notarized: 16-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$205,000.00	02	1
Federal Cost:	\$.00	\$.00		

30 ELECTIONS, STATE BOARD OF, Support Services

Filed: 13-JUL-2001

Election system testing program is to be designed, implemented, and operational in time for March 2002 primary election system tests. Time delays inherent in a complete bidding and evaluation process, additional time delays required to acclimate a possible new vendor to SBE's systems and specifications, and the additional costs of a new solicitation would significantly impair SBE's ability to complete and implement this sytem in the necessary time frame. Selected vendor has prior experience and can start immediately with minimal lead time.

Signed By: Michael Roate, Chief Fiscal Officer
Vendor: Prominent Software Development, Springfield

Notarized: 03-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$146,250.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

47 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Corr. Center

Filed: 07-MAR-2001

A letter was received dated August 6, 2001 reporting the actual cost of item #8 in our April 13, 2001 report as \$32,927.00.

Signed By: James Cox, Warden
Vendor: Progressive Electric Inc., Glenarm

Notarized: 02-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$32,927.00	02	1
Federal Cost:	\$0.00	\$0.00		

48 HUMAN SERVICES, Joliet Correctional Center

Filed: 02-SEP-2099

A letter was received dated August 29, 2001 reporting the actual cost of item #43 in our October 15, 1999 report as \$2,044,497.08

Signed By: Joseph Schlouski, Manager
Vendor: Unknown, Unknown

Notarized: 30-AUG-2099

	Estimate	Actual	FY	QTR
State Cost:	\$1,900,000.00	\$2,044,497.08	02	1
Federal Cost:	\$0.00	\$0.00		

31 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Operational Services**Filed:** 05-SEP-2001

Halon tanks need to be recharged in order to get the system back up and the alarm panel operational.

Signed By: Richard DeRobertis, Chief Of Operational Services**Vendor:** McDaniel Fire Systems, Valapraiso, IN**Notarized:** 06-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$57,678.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

32 HISTORIC PRESERVATION, DEPARTMENT OF, Historic Sites**Filed:** 06-AUG-2001

During CDB Project #104-280-010 at the Vandalia Statehouse to enlarge the existing basement area and provide new duct work, damaged friable asbestos was discovered. The general contractor has pulled off the job until the asbestos pipe insulation is removed. The asbestos has been ground into the dirt which is to be removed; thus creating a hazardous condition. The abatement work must be done quickly and will take approximately one month to complete. The existing heating system has been removed as part of the construction project and the Statehouse must have heat for the upcoming winter months.

Signed By: Susan Mogerman, Executive Director**Vendor:** Aires, Batavia**Notarized:** 03-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

45 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 22-MAR-2001

A letter was received dated August 9, 2001 reporting the actual cost of item #5 in our April 13, 2001 report as \$52,500.00.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Midwest Dredge & Excavating, Clarksville, IN

Notarized: 21-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$52,500.00	\$52,500.00	02	1
Federal Cost:	\$0.00	\$0.00		

46 CORRECTIONS, CORRECTIONAL CENTER - VIENNA, Vienna Correctional Center

Filed: 12-JUN-2000

A letter was received dated August 6, 2001 reporting the actual cost of item #27 in our July 14, 2000 report as \$252,067.50.

Signed By: Terry McCann, Warden
Vendor: Prime Coat Coating Systems, Libertyville

Notarized: 10-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$250,000.00	\$252,067.50	02	1
Federal Cost:	\$0.00	\$0.00		

33 CHICAGO STATE UNIVERSITY, CSU**Filed:** 09-JUL-2001

Discovery of potential asbestos on the structural steel beams on site of CDB Project 814-010-052 in HWH per Holly Construction Company Fax memo dated June 28, 2001.

Signed By: Elnora Daniel, President**Vendor:** Unknown, Unknown**Notarized:** 09-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$60,000.00	02	1
Federal Cost:	\$.00	\$.00		

34 EASTERN ILLINOIS UNIVERSITY, EIU**Filed:** 20-AUG-2001

This emergency purchase involved acquisition of two 2000 Ford #350 Club Wagons to replace two University fleet vans that were "totaled" in a June 22, 2001 auto accident. Demand for these vans is heavy since they can accommodate many passengers and are used extensively for field trips, athletic events, etc. The University's inability to operate these vans would cause a serious disruption in State services.

Signed By: Jeffrey Cooley, Vice President for Bus: Affair**Vendor:** Mooney Motors, Charleston**Notarized:** 17-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$39,000.00	02	1
Federal Cost:	\$.00	\$.00		

43 TREASURER - FISCAL OFFICER, Treasurer's Office**Filed:** 28-NOV-2000

A letter was received dated July 20, 2001 reporting the actual cost of item #2 in our January 15, 2001 report as \$56,276.59.

Signed By: Edward Buckles, Chief Procurement Officer
Vendor: Express Personnel Services, Springfield

Notarized: 27-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$56,000.00	\$56,276.59	02	1
Federal Cost:	\$0.00	\$0.00		

44 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 25-SEP-2000

A letter was received dated August 9, 2001 reporting the actual cost of item #11 in our October 13, 2000 report as \$214,198.05.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Unknown, Unknown

Notarized: 22-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$470,000.00	\$214,198.05	02	1
Federal Cost:	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases

09-OCT-2001

35 ILLINOIS STATE UNIVERSITY, Purchasing

Filed: 10-SEP-2001

A mold has been found in the Special Collections section of Illinois State University's Milner Library. Rare books are housed in this area, and it is imperative that the mold is cleaned quickly before it spreads and causes further damage.

Signed By: Melinda Cheek, Purchasing Offiver IV
Vendor: Munters Coporation, Glendale Heights

Notarized: 04-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$80,000.00	02	1
Federal Cost:	\$0.00	\$0.00		

36 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities

Filed: 30-AUG-2001

Steel erection and precast panel delivery for the new Convocation Center have begun. It is critical that safety procedures and conditions at the site are monitored now that these major activities are proceeding. The Prime Group has recommended the firm of Thilman & Filippini which has performed very effectively on other large scale construction projects developed by Prime. The University has engaged these services as an emergency purchase in order to provide an enhanced environment for life safety on the site without delaying the project. The University and the project team have reviewed the proposed fees and believe that the value for these services is appropriate.

Signed By: Kathe Shinham, Associate Vice President
Vendor: Thilman & Filippini, Chicago

Notarized: 30-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$24,500.00	\$0.00	02	1
Federal Cost:	\$0.00	\$0.00		

41 STUDENT ASSISTANCE COMMISSION, ILLINOIS, IS

Filed: 26-SEP-2001

The Illinois Student Assistance Commission (ISAC) is at a critical point with regard to our computer systems infrastructure and our ability to continue delivery of grant and scholarship program funds to the students of Illinois in a timely manner. ISAC's current operations are hampered by out-of-date technology. Most of ISAC's computer systems are currently between 12 and 16 years old and were installed as program-focused mainframe processes with additional systems developed on either PC or paper. Unless ISAC pursues an initiative to re-engineer our computer mainframe systems, the agency will be severely hampered, and the cost of catching up with the rest of the student financial aid industry will be astronomical. In order to deliver financial aid to students on schedule, ISAC needs the services of a consultant to assist in the analysis, design and construction of scholarship and grant systems.

Signed By: Karen Salas, State Purchasing Officer
Vendor: Analysts International Corp., Schaumburg

Notarized: 25-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$38,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

42 TREASURER - FISCAL OFFICER, Treasurer's Office

Filed: 28-NOV-2000

A letter was received dated July 20, 2001 reporting the actual cost of item #3 in our January 15, 2001 report as \$25,561.60.

Signed By: Edward Buckles, Chief Procurement Officer
Vendor: Alice Campbell, Springfield

Notarized: 27-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$81,000.00	\$25,561.60	02	1
Federal Cost:	\$.00	\$.00		

37 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 31-AUG-2001

This emergency transaction is for lodging and food requirements for the University of Illinois football team traveling to California for a football game on September 1, 2001. The University of Illinois already had a Purchase Order for food and lodging with the Radison for August 31, 2001 with check out on September 1, 2001. Football Coach Ron Turner with the approval of Athletic Director Guenther, determined that it was in the best interest of the team to travel to California on Thursday, August 30, 2001, one day earlier than planned. The earlier departure makes it necessary to make food and lodging arrangements for an additional night. The Radison Hotel was the only hotel in the area that could meet the team's minimum requirements for schedule, space, menu, budgetary constraints and ancillary services.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Radison Hotel Berkeley Marina, Berkeley, CA

		Notarized: 31-AUG-2001	
	Estimate	Actual	FY QTR
State Cost:	\$38,000.00	\$.00	02 1
Federal Cost:	\$.00	\$.00	

38 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 02-AUG-2001

This quick purchase is for six refurbished Dell PowerEdge servers. These servers are only available for a limited time at the discounted price indicated below. Failure to purchase the servers prior to August 3, 2001 would result in a cost increase of 35% (\$30,000). Dell Factory Outlet is unable to extend the deep discount beyond this date. This hardware will allow the University to upgrade existing hardware to support the I-Card and UI2 initiatives.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Dell Factory Outlet, Round Rock, TX

		Notarized: 02-AUG-2001	
	Estimate	Actual	FY QTR
State Cost:	\$.00	\$48,113.00	02 1
Federal Cost:	\$.00	\$.00	

39 UNIVERSITY OF ILLINOIS, Capital Programs**Filed:** 20-AUG-2001

During the excavation for the Imaging Facility, medical waste was uncovered. Work was halted until an examination of the materials discovered could be made. During that same time, an underground water main ruptured, flooding the medical waste and filling the excavation site with water and the suspected biohazardous material. In addition, the water main break caused serious disruption of services to at least two University buildings.

Signed By: Thomas Gardner, Asst. Vice President
Vendor: Unknown, Unknown

Notarized: 15-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$400,000.00	\$.00	02	1
Federal Cost:	\$.00	\$.00		

40 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 08-AUG-2001

This emergency transaction is for lodging and food requirements for the University of Illinois football camp being held August 8 through August 19, 2001. The team originally had contracted with the Fanmarker Inn in Rantoul, but had to cancel the contract because the Village of Rantoul sprayed the football fields that were scheduled to be used, killing all of the grass. Due to safety issues, the fields can no longer be used. The Hawthorn Suites were chosen because they can provide the sleeping rooms, meeting space, menus, ancillary services, and are within walking distance to the University's football fields.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Hawthorn Suites, Champaign

Notarized: 07-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$101,510.01	02	1
Federal Cost:	\$.00	\$.00		